

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

June 26, 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 June 12, 2018

Motion:

Second:

Action:

6. List of Demands on the General Account

a. Revolving/Payroll Account Reimbursement

Motion:

Second:

Action:

7. District Counsel

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8. Action Items

- a. **Approve “One-time safety performance awards in recognition of outstanding safety record and cost savings to the District”.**

Motion:

Second:

Action:

9. Miscellaneous Information Items

- a. **Receive and File: April 2018 Monthly Revenue and Expenditure Report
May 2018 Monthly Revenue and Expenditure 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 JUNE 12, 2018**

CALL TO ORDER A regular meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, June 12, 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 June 12, 2018.

MINUTES Upon motion by Director Chan and seconded by Director Cici, the Board voted unanimously to approve the minutes, as amended, of the regular meeting of the Board of Directors held on May 22, 2018.

DEMANDS Upon motion by Director Chan, and seconded by Director DeLaTorre, the Board voted unanimously to approve the payment of check numbers 19515 through 19570 from the General Account in the aggregate amount of \$436,219.82, and check number 11515 through 11552 from the Revolving Account in the aggregate amount of \$26,121.56 for the May, 2018 invoices.

EXPENSES None.

PUBLIC COMMENT None.

DISTRICT COUNSEL District counsel reported regarding the County of Los Angeles' Water Resilience Plan.

ACTION None.

INFORMATION The May, 2018, Banking & Investment Report was received and filed. The May, 2018, Water Well Report was received and filed.

GENERAL MANAGER COMMENTS The General Manager provided legislative updates on SB-623 and SB-998, including the fact that SB-998 (The so-called "shutoff bill," is being amended to make it less burdensome on water providers.

The General Manager reported that the District received its permit for Well No. 16, which is now online, pumping water into the District's system.

The General Manager reported that the District is still waiting for the Health Department to approve the blending plan of Wells 11 & 12.

The General Manager inquired of the Board as to whether the current District policy concerning sponsorships of events and programs is the policy the Board wishes to continue. The Board indicated that its current sponsorship activities are sufficient for the time being.

The General Manager reported that the District newsletter is complete, and will be published shortly.

The General Manager reported that the District is having a Safety Lunch, also to include safety performance awards for staff.

The General Manager reported that the second Board meeting in July will be the District's mid-year review.

Safety Performance award program.

**FUTURE
AGENDA
ITEMS**

**DIRECTOR
COMMENTS**

Director Cammarano noted that the State Legislature has authorized "accessory dwelling units" in areas that are zoned R-1 residential. She expressed her concerns about the possible consequences, and of questions that remain unanswered, such as whether any such structures would be required to have separate water meters, and what overall effect it might have on water supplies.

Director Chan reported that Proposition 68 had passed, and expressed his disappointment in the manner the legislation was presented.

Director Cici inquired as to when Director's election paperwork had to be filed, and Finance and Administration Manager Corona indicated that she would follow up on the matter.

ADJOURNMENT

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

President

Secretary

[SEAL]

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

Check Date: 6/26/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: 13100B - GENERAL ACCOUNT					13100
19571	06/26/18	P	12031	REVOLVING REIMBURSEMENT	\$60,799.57
BANK 13100B REGISTER TOTAL:					\$60,799.57
GRAND TOTAL :					\$60,799.57

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

REVENUE AND EXPENDITURE DISTRIBUTION

Calendar Year 2018

Month of April

Projected YTD Percent - 32%

Description	Budget	Receipts and Expenditures For The Month	Total Year to Date	Balance	YTD %
Total Revenue	8,412,054	730,988	2,860,289	5,551,765	34%
Production	1,788,934	87,338	404,213	1,384,721	23%
Transmission & Distribution	566,772	30,824	131,090	435,682	23%
Customer Service	342,960	24,340	90,065	252,895	26%
General & Administrative	3,449,290	205,692	1,077,180	2,372,110	31%
Payment on Long Term Debt	0	0	0	0	0%
GASB 45	420,000	420,000	420,000	0	100%
ACE Project	0	0	0	0	0%
Total Operational Expense	6,567,956	768,194	2,122,549	4,445,407	32%
Revenue Total	8,412,054	730,988	2,860,289	5,551,765	34%
Less Operational Expense	6,567,956	768,194	2,122,549	4,445,407	32%
Gain/Loss	1,844,098	(37,205)	737,741	1,106,357	40%
Capital Expenditures	2,085,500	82,776	335,694	1,749,806	16%
		(119,981)	402,046		
		Use of Funds			
Fund Balance Start of Month		9,080,607			
Add Back Depreciation		93,374			
Overall Gain/Loss		(119,981)			
Total		9,054,000			

REVENUE AND EXPENDITURE DISTRIBUTION

Calendar Year 2018

Month of May

Projected YTD Percent - 40%

Description	Budget	Receipts and Expenditures For The Month	Total Year to Date	Balance	YTD %
Total Revenue	8,412,054	878,142	3,738,431	4,673,623	44%
Production	1,788,934	69,235	473,448	1,315,486	26%
Transmission & Distribution	566,772	49,984	181,075	385,697	32%
Customer Service	342,960	35,370	125,435	217,525	37%
General & Administrative	3,449,290	339,413	1,416,594	2,032,696	41%
Payment on Long Term Debt	0	0	0	0	0%
GASB 45	420,000	0	420,000	0	100%
ACE Project	0	0	0	0	0%
Total Operational Expense	6,567,956	494,002	2,616,551	3,951,405	40%
Revenue Total	8,412,054	878,142	3,738,431	4,673,623	44%
Less Operational Expense	6,567,956	494,002	2,616,551	3,951,405	40%
Gain/Loss	1,844,098	384,139	1,121,880	722,218	61%
Capital Expenditures	2,085,500	85,033	420,728	1,664,772	20%
		299,106	701,152		
		Use of Funds			
Fund Balance Start of Month		9,054,000			
Add Back Depreciation		93,548			
Overall Gain/Loss		299,106			
Total		9,446,654			