

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
SAN GABRIEL COUNTY WATER DISTRICT
HELD ON NOVEMBER 13, 2018**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, November 13, 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 Keith Lemieux were present.
- AGENDA** Upon motion by Director De La Torre, and seconded by Director Chan, the Board voted unanimously to adopt the agenda for this regular meeting of the Board of Directors held on November 13, 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 October 23, 2018.
- DEMANDS** Upon motion by Director Chan, and seconded by Director DeLaTorre, the Board voted unanimously approved payment of check numbers 19786-19841 from the General Account in the amount of \$639,853.37 and check numbers 11653-11690 in the amount of \$32,986.38 for the Revolving Reimbursement.
- EXPENSES** None.
- PUBLIC COMMENT** The public described an appreciation lunch held by Kiwanis for police and fire.
- DISTRICT COUNSEL** None.
- ACTION** Upon motion by Director Cammarano, and seconded by Director Cici, the Board voted unanimously to receive the 2019 Proposed Budget and Schedule a Special Meeting of the Board of Directors for a Budget Workshop at 2:00 p.m. on November 27, 2018
- INFORMATION** The October 2018 Banking and Investment Report was received and filed

Water Well Report
- ASSISTANT GENERAL MANAGER COMMENTS** The General Manager discussed the newsletter. The General Manager gave a report on website analytics.

**FUTURE
AGENDA
ITEMS**


Special Meeting of the Board of Directors for a Budget Workshop.

**DIRECTOR
COMMENTS**

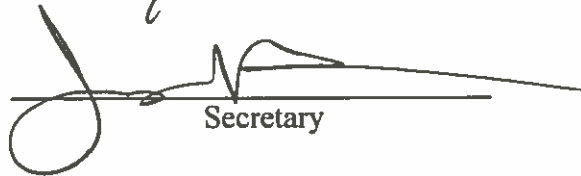
None.

ADJOURNMENT

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



President



Secretary

[SEAL]

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

Check Date: 11/13/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: 13100B - GENERAL ACCOUNT					13100
19786	11/13/18	P	12248	ACWA - MISCELEANOUS	\$15,159.73
19787	11/13/18	P	10077	ACWA/JPIA	\$48,986.05
19788	11/13/18	P	13751	ALSCO	\$323.40
19789	11/13/18	P	12481	ARMORCAST PRODUCTS CO.	\$4,050.87
19790	11/13/18	P	10048	AT&T	\$233.55
19791	11/13/18	P	12993	BYRD INDUSTRIAL ELECTRONICS	\$1,444.59
19792	11/13/18	P	13694	CALIFORNIA AMERICAN WATER	\$358.72
19793	11/13/18	P	11364	CITY OF SAN GABRIEL	\$43,892.73
19794	11/13/18	P	13649	CITY OF SAN GABRIEL	\$1,345.00
19795	11/13/18	P	12035	CIVILTEC ENGINEERING INC.	\$2,375.00
19796	11/13/18	P	11770	CLINICAL LABORATORY OF SAN BER	\$977.00
19797	11/13/18	P	13303	CORE & MAIN	\$15,566.52
19798	11/13/18	P	13470	COVERALL NORTH AMERICA, INC.	\$255.00
19799	11/13/18	P	11486	DOTY BROS. EQUIPMENT CO.	\$153,238.79
19800	11/13/18	P	12959	E.C.C., INC.	\$3,800.00
19801	11/13/18	P	13369	FAST EDDIE'S TRUCKING	\$2,167.00
19802	11/13/18	P	12192	FEDERAL EXPRESS	\$20.61
19803	11/13/18	P	13434	FERGUSON ENTERPRISES INC. 1350	\$506.25
19804	11/13/18	P	12494	GORDON TERMITE CONTROL INC.	\$50.00
19805	11/13/18	P	12675	GRAINGER	\$85.48
19806	11/13/18	P	13538	HIGHROAD INFORMATION TECHNOLOG	\$3,160.38
19807	11/13/18	P	12202	HOME DEPOT CREDIT SERVICES	\$461.74
19808	11/13/18	P	13524	INFOSEND	\$4,493.59
19809	11/13/18	P	12499	INTERSTATE BATTERIES	\$23.21
19810	11/13/18	P	12169	JHM SUPPLY	\$169.99
19811	11/13/18	P	12492	LAGERLOF,SENECAL, GOSNEY	\$999.92
19812	11/13/18	P	13658	LANDCARE USA, LLC	\$3,600.00
19813	11/13/18	P	10013	MISSION SUPER HARDWARE	\$62.18
19814	11/13/18	P	13459	MUTUAL OF OMAHA	\$509.47
19815	11/13/18	P	13386	OFFICE DEPOT	\$1,063.86
19816	11/13/18	P	10081	OLIVAREZ MADRUGA LEMIEUX	\$3,675.00
19817	11/13/18	P	10098	PETTY CASH REIMBURSEMENT	\$146.49
19818	11/13/18	P	12876	PLATINUM CONSULTING GROUP	\$32,055.60
19819	11/13/18	P	12878	PLUMBING WHOLESALE OUTLET, INC	\$84.03
19820	11/13/18	P	10024	RAYMOND BASIN MANAGEMENT BOARD	\$448.50
19821	11/13/18	P	10126	READY ARTWORK	\$2,957.00
19822	11/13/18	P	11820	REPUBLIC SERVICES	\$164.60
19823	11/13/18	P	12031	REVOLVING REIMBURSEMENT	\$95,150.01
19824	11/13/18	P	11968	ROBERT BRKICH CONSTRUCTION	\$110,038.50
19825	11/13/18	P	12051	SAN GABRIEL BASIN W.Q.A.	\$26,979.00
19826	11/13/18	P	12478	SC FUELS (FUELMAN)	\$2,488.68
19827	11/13/18	P	13629	SECURE SITE SOLUTIONS, INC.	\$405.00
19828	11/13/18	P	13321	SIGNIUS COMMUNICATIONS	\$298.56
19829	11/13/18	P	11411	SOUTH COAST A.Q.M.D.	\$538.58
19830	11/13/18	P	10021	SOUTHERN CALIFORNIA EDISON CO.	\$37,821.34
19831	11/13/18	P	10020	SOUTHERN CALIFORNIA GAS CO.	\$40.92
19832	11/13/18	P	13486	STAR MAINTENANCE SUPPLY	\$115.08
19833	11/13/18	P	13183	STETSON ENGINEERS, INC.	\$4,074.00
19834	11/13/18	P	11757	THE PROCESSORS	\$2,350.97
19835	11/13/18	P	13610	TPX COMMUNICATIONS	\$1,900.14
19836	11/13/18	P	12045	UNDERGROUND SERVICE ALERT	\$105.70
19837	11/13/18	P	12897	VERIZON WIRELESS - LA	\$1,039.45
19838	11/13/18	P	13631	W S PAVE, INC.	\$2,100.00
19839	11/13/18	P	12727	WATERLINE TECHNOLOGIES, INC.	\$2,376.36
19840	11/13/18	P	10022	WESTERN WATER WORKS SUPPLY CO.	\$2,937.33
19841	11/13/18	P	10447	XEROX CORP	\$181.90

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

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

Check Date: 11/13/2018

<u>Check No.</u>	<u>Date</u>	<u>Status</u>	<u>Vendor ID</u>	<u>Payee Name</u>	<u>Amount</u>
BANK 13100B REGISTER TOTAL:					<u>\$639,853.37</u>
GRAND TOTAL :					<u><u>\$639,853.37</u></u>

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

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

Check Dates: 10/1/2018 to 10/31/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: 13200 - REVOLVING ACCOUNT					13200
11653	10/03/18	P	10094	FRANCHISE TAX BOARD	\$50.00
11654	10/03/18	P	10122	ACWA / JPIA	\$5,834.98
11655	10/03/18	P	10130	QUIJU XIAO	\$15.74
11656	10/03/18	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$2,045.00
11657	10/04/18	P	13465	ANTHONY MAAS	\$293.41
11658	10/04/18	P	12435	GEORGE ATILANO	\$287.01
11659	10/04/18	P	13546	MARIA MELISSA FRANCISCO, D.D.S	\$805.00
11660	10/04/18	P	13237	PHILIP B. MALDONADO, D.D.S.	\$149.00
11661	10/09/18	P	13505	MEGAN PRIOR-PFEIFER	\$300.00
11662	10/09/18	P	13529	ERIC CHAN	\$92.35
11663	10/10/18	P	10129	ROWLAND WATER DISTRICT	\$200.00
11664	10/15/18	P	12674	U.S. BANK	\$4,844.29
11665	10/16/18	P	13239	THREE VALLEYS MUNICIPAL WD	\$60.00
11666	10/16/18	P	13300	BRIAN W. SNAER, D.D.S.	\$211.00
11667	10/16/18	P	13755	DAVID A. TABATA, D.D.S.	\$1,500.00
11668	10/16/18	P	13190	PATRICK ROWLAND	\$100.00
11669	10/16/18	P	13206	STEPHEN W. BOWEN, D.M.D.	\$240.00
11670	10/16/18	P	13785	THOMAS C. NELSON D.D.S.	\$380.00
11671	10/17/18	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$2,045.00
11672	10/17/18	P	10094	FRANCHISE TAX BOARD	\$50.00
11673	10/17/18	P	10423	SCWUA - % BRIAN BOWCOCK	\$90.00
11674	10/19/18	P	10129	ROWLAND WATER DISTRICT	\$200.00
11675	10/23/18	P	13529	ERIC CHAN	\$92.35
11676	10/25/18	P	13774	GREAT SMILES DENTAL	\$46.00
11677	10/25/18	P	13350	L. ANDREW MUTCH, D.D.S.	\$451.00
11678	10/29/18	P	13285	SWRCB-DWOCF	\$60.00
11679	10/31/18	P	10133	CATHY NGO	\$1,623.43
11680	10/31/18	P	10132	GLORIA WONG	\$11.17
11681	10/31/18	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$2,045.00
11682	10/31/18	P	10134	NAING AUNG	\$453.74
11683	10/31/18	P	10135	OAKLIN MANAGEMENT, INC.	\$4,071.75
11684	10/31/18	P	13190	PATRICK ROWLAND	\$60.00
11685	10/31/18	P	10131	SAK CONSTRUCTION, LLC	\$1,424.00
11686	10/31/18	P	10067	WALSH CONSTRUCTION COMPANY	\$1,477.60
11687	10/31/18	P	10094	FRANCHISE TAX BOARD	\$50.00
11688	10/31/18	P	13189	CARMEN CORONA	\$1,037.56
11689	10/31/18	P	13701	MARY ANN EBBA, D.M.D.	\$180.00
11690	10/31/18	P	13709	ROGER W.K. JOE, D.D.S.	\$110.00
BANK 13200 REGISTER TOTAL:					\$32,986.38
GRAND TOTAL :					\$32,986.38

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