



**7. District Counsel**

**8. Action Items**

**9. Miscellaneous Information Items**

**a. Receive and File: December 2020 Banking & 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 JANUARY 12, 2021**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, January 12, 2021, at 8366 Grand Avenue, Rosemead, California at the hour of 4:00 p.m., available to the public via teleconference.
- ROLL CALL** The Board of Directors of the San Gabriel County Water District convened a regular meeting on January 12, 2021. Present at the District office were General Manager Jim Prior, staff member Carmen Corona, and Director Taylor. On the phone were Directors DeLaTorre, Cammarano, Chan, and Cici. Also present, District Counsel O'Neill, and member of the public Cookie Cici.
- AGENDA** Upon motion by Director DeLaTorre, and seconded by Director Cici, the agenda was approved 5-0.
- PUBLIC COMMENT** Cookie Cici wished everyone a Happy New Year and urged everyone to stay safe.
- MINUTES** Upon motion by Director Chan, which included a correction to the reference to Resolution No. 12-20-512, seconded by Director Cici, the Board voted unanimously to approve the minutes of the regular meeting of the Board of Directors held on December 8, 2020.
- DEMANDS** Director DeLaTorre moved to authorize payments on the general account with check numbers 21122-21179 in the aggregate amount of \$548,992.20, and to authorize an electronic funds transfer in amount of \$170,849.86 with check numbers 12292-12326 to the revolving account. Motion seconded by Director Cici. The motion passed unanimously.
- DISTRICT COUNSEL** District counsel reported on activities of the Water Replenishment District and the appointment of a General Manager.
- ACTION** No action items.
- INFORMATION** Director Taylor raised a question on the conclusions presented in the Water Well Report. The General Manager responded that he would review the report.
- GENERAL MANAGER COMMENTS** The General Manager reported that the Master Plan is near completion, Stetson Engineers have nearly completed the Urban Water Management Plan and that appropriate notices will be sent out shortly.

Also, the General Manager is exploring options into the District's retirees' options in open enrollment for the District's Health Insurance Plan.

**FUTURE  
AGENDA  
ITEMS**

Director Cammarano asked the General Manager if there will be an ethics and sexual harassment training provided for the Directors.

**DIRECTOR  
COMMENTS**

Director Cammarano reported that ACWA JPIA magazine contains a summary of the new laws, including AB 992.

Director Taylor reported that AWWA magazine features an article on the Metro Regional Recycled Water Project.

**ADJOURNMENT**

Upon motion by Director Taylor and seconded by Director DeLaTorre the Board voted unanimously to adjourn the meeting at 4:40 p.m.

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President

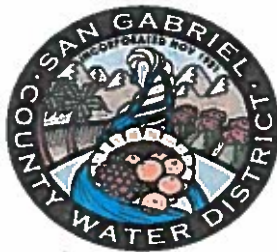
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Secretary

[SEAL]

**EFT-From the General Account for the Revolving Reimbursement**

	<b>Date Paid</b>	<b>Amount Paid</b>
Payroll	1/6/2021	\$ 67,089.94
Director's Payroll	1/12/2021	\$ 445.90
Payroll		\$ 69,395.87
	<b>Total Amount to be Reimbursed:</b>	<b>\$ 136,931.71</b>



**SAN GABRIEL COUNTY WATER DISTRICT  
BANKING & INVESTMENT REPORT  
December 2020**

<b>Cash &amp; Investments</b>	
LAIF Investment	\$ 13,709,283
<i>LAIF Interest Rate</i>	0.54%
Time-Value Investment	\$ 759,470
Citizens Bank - General	\$ 3,298,251
Citizens Bank - Revolving	\$ 215,150
Citizens-Bank - Safety Lunches	\$ 30,157
Xpress Bill Pay Holding (Online)	\$ 135,550
Citizens Bank - General/Revolving & Other	\$ 3,679,108

*\*I hereby certify that the forgoing is true and correct and in accordance with the District's Investment Policy.*

Date: 1/26/2021

\_\_\_\_\_  
 Treasurer

	<u>Dec-19</u>	<u>YTD Dec-19</u>	<u>Dec-20</u>	<u>YTD Dec-20</u>
<b>Cash Receipts</b>	\$ 919,123	\$ 10,424,490	\$ 979,736	\$ 10,594,864
<b>Disbursements</b>	\$ 641,399	\$ 8,533,045	\$ 533,230	\$ 7,364,484
<b>Water Sales</b>	\$ 720,845	\$ 9,290,644	\$ 756,475	\$ 9,232,073
		<i>Meter Charges</i>	\$ 273,795	
		<i>Water Charges</i>	\$ 482,680	
		<i>Total</i>	\$ 756,475	