

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
SAN GABRIEL COUNTY WATER DISTRICT
HELD ON FEBRUARY 8, 2022**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was called to order on Tuesday, February 8, 2022 at 8366 Grand Avenue, Rosemead, California at the hour of 4:00 p.m.
- ROLL CALL** Present at the District office were General Manager Jim Prior, Carmen Corona, Directors Taylor, Cammarano, DeLaTorre, Chan, Saucedo and District Counsel Koczanowicz.
- AGENDA** Upon motion by Director DeLaTorre and seconded by Director Saucedo, the Board adopted the agenda as presented on a 5 – 0 vote.
- PUBLIC COMMENT** No members of the public were present at the meeting
- MINUTES** Upon motion by Director Chan and seconded by Director Saucedo, the Board unanimously voted to approve the minutes for the meeting of the Board of Directors held on January 25, 2022.
- DEMANDS** Director DeLaTorre motioned to authorize payment from General Account in the amount of \$293,908.63 (Check #s 21794-21843) and electronic funds transfer from the general account to the revolving account in the amount of \$17,390.13(Check #s 12685-12714). The motion was seconded by Director Cammarano. Staff responded to questions from the Directors regarding various entries including developer and customer refunds, JPIA quarterly payment, hauling service and modular building. Motion passed on a 5-0 vote.
- DISTRICT COUNSEL REPORT** District Counsel reported that there were no legal issues that required Board's attention and stated that he was glad to, again, attend the meeting in person.
- ACTION ITEMS**
8 a. Authorize purchase of modular building
Director Cammarano moved to approve the purchase of the building from iModular for \$48,261.94, seconded by Director DeLaTorre. General Manager informed the Board of the location, size of the pad and the building. The total expenditure, including siting and utility connections was estimated

at \$135,000. Some discussion regarding bid pricing and related details ensued.

Motion to approve passed 5-0.

8 b. Authorize staff to move forward with MWD connection feasibility and Well 8 exploratory drilling

Director Cammarano moved, Director Chan seconded approval of staff's recommendation to pursue both MWD connection and Well 8 pilot hole drilling. General Manager summarized the staff's recommendation and informed the Board that a rough estimate of ultimate costs for MWD connection is \$2-3M and new Well 8 around \$2M. Sunnyslope Water Company has agreed to share the \$92,000 cost of initial plans for the MWD connection. Exploratory well is estimated at \$200,000, both below the \$500,000 budgeted for this year for this project. Exploring both potential water supplies was the most prudent course of action at this point. General Manager answered questions regarding the possible route for the MWD connection and the extent of which Sunnyslope would be responsible for the ultimate costs of that connection. Motion passed 5-0.

8 c. Discussion, Consideration and Action on Time Value Investment

Director Chan moved and Director Saucedo seconded staff's recommendation to move funds from maturing CDs into new investments, based on the advice of District's Financial advisor. Motion and second were amended to invest the funds in a highest interest bearing asset, if possible, recognizing different maturity dates and terms. Motion passed on 5-0 vote.

MISC INFORMATION

Water Well Report. Board received Water Well report which showed increased storage since the storms. Director Taylor commented on the numbers being better. Directors and staff discussed differences between capacity and actual stored amounts. Levels at Well 12 and 14 were up. General Manager explained that Well 14 has been off-line being repaired and will be flushed by the end of the month. Director Saucedo inquired about the boundary lines for service between SGCWD and other water providers.

GENERAL MANAGER REPORT

General Manager reported that the Del Mar line has been completed and Gerona is going out to bid near the end of the month. Staff estimates the project at \$1.5M.

FUTURE AGENDA ITEMS

None

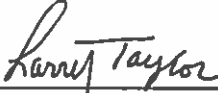
DIRECTOR COMMENTS

Director Chan inquired about the health of the staff. Director Cammarano reminded the Board that ACWA Spring Conference will take place in

Sacramento May 3-5, 2022 and confirmed that customers of the District can pay bills in person. Director Taylor inquired about the ACWA dinner reportable costs from the last conference in December.

ADJOURNMENT

Upon motion by Director Taylor, seconded by Director Cammarano the Board voted unanimously to adjourn the meeting at 4:37 p.m.



President



Secretary

[SEAL]

Report Criteria:

Report type: Summary

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Bank.Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/22	02/08/2022	21794	10177	ACC Business	102000	603.58
02/22	02/08/2022	21795	10077	ACWA/JPIA	102000	44,299.51
02/22	02/08/2022	21796	13751	ALSCO	102000	328.36
02/22	02/08/2022	21797	10048	AT&T	102000	274.38
02/22	02/08/2022	21798	10148	AT&T Mobility	102000	302.23
02/22	02/08/2022	21799	13694	California American Water	102000	168.78
02/22	02/08/2022	21800	10170	California School Boards Association	102000	1,500.00
02/22	02/08/2022	21801	10061	Caselle, Inc.	102000	3,000.00
02/22	02/08/2022	21802	11364	City of San Gabriel	102000	42,266.99
02/22	02/08/2022	21803	12035	Civiltec Engineering, Inc.	102000	5,245.00
02/22	02/08/2022	21804	10168	Claris Strategy	102000	1,720.00
02/22	02/08/2022	21805	11770	Clinical Laboratory of San Bernardino	102000	1,551.50
02/22	02/08/2022	21806	13243	Connor Air Conditioning	102000	140.00
02/22	02/08/2022	21807	13470	Coverall North America, Inc.	102000	385.00
02/22	02/08/2022	21808	11486	Doty Bros. Equipment Co.	102000	3,050.56
02/22	02/08/2022	21809	10171	EideBally LLP	102000	225.45
02/22	02/08/2022	21810	13369	Fast Eddie's Trucking	102000	4,490.00
02/22	02/08/2022	21811	13434	Ferguson Enterprises, Inc.	102000	183.73
02/22	02/08/2022	21812	10132	Geolinks	102000	599.00
02/22	02/08/2022	21813	12494	Gordon Termite Control, Inc.	102000	50.00
02/22	02/08/2022	21814	12956	Hach Company	102000	5,468.00
02/22	02/08/2022	21815	13538	Highroad Information Technology	102000	3,654.00
02/22	02/08/2022	21816	13524	Infosend	102000	2,550.28
02/22	02/08/2022	21817	13658	Landcare USA, LLC	102000	2,103.00
02/22	02/08/2022	21818	10393	Managing Business Solution, Inc.	102000	35,189.00
02/22	02/08/2022	21819	13765	Master Meter, Inc.	102000	2,025.00
02/22	02/08/2022	21820	10013	Mission Super Hardware	102000	152.26
02/22	02/08/2022	21821	13459	Mutual of Omaha	102000	586.19
02/22	02/08/2022	21822	13510	Nobel Systems	102000	15,700.00
02/22	02/08/2022	21823	13386	Office Depot	102000	1,146.05
02/22	02/08/2022	21824	10081	Olivarez, Madruga, Lemieux & O'Neill, LL	102000	3,767.00
02/22	02/08/2022	21825	10157	O'Reilly	102000	6.27
02/22	02/08/2022	21826	12021	Postmaster	102000	1,538.00
02/22	02/08/2022	21827	10166	Public Water Agencies Group	102000	963.75
02/22	02/08/2022	21828	13514	Quinn Company	102000	5,888.00
02/22	02/08/2022	21829	10024	Raymond Basin Management Board	102000	738.50
02/22	02/08/2022	21830	11820	Republic Services #902	102000	356.84
02/22	02/08/2022	21831	10387	Rush Truck Centers of California, Inc.	102000	81,571.22
02/22	02/08/2022	21832	12478	SC Fuels (Fuelman)	102000	1,576.73
02/22	02/08/2022	21833	13629	Secure Site Solutions, Inc.	102000	733.50
02/22	02/08/2022	21834	13321	Signlus Communications	102000	446.10
02/22	02/08/2022	21835	10020	Southern California Gas Co.	102000	443.06
02/22	02/08/2022	21836	10379	SWRCB	102000	763.00
02/22	02/08/2022	21837	13249	Temple City Lawnmower Inc.	102000	116.45
02/22	02/08/2022	21838	10153	The Orbit Printing Co	102000	864.97
02/22	02/08/2022	21839	12045	Underground Service Alert	102000	453.44
02/22	02/08/2022	21840	12727	Waterline Technologies, Inc.	102000	1,827.84
02/22	02/08/2022	21841	10229	Westerly Meter Service Co.	102000	105.00
02/22	02/08/2022	21842	10022	Western Water Works Supply Co.	102000	12,281.49
02/22	02/08/2022	21843	10447	Xerox Corporation	102000	529.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						293,908.63

Report Criteria:

Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank number = {=} 1

Report Criteria:

Report type: Summary
 Check.Type = (<-) "Adjustment"
 Bank.Bank number = (=) 3

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/22	01/05/2022	12685	11940	Lincoln National Life Insurance Co.	102000	2,680.00
01/22	01/05/2022	12686	12674	U.S. Bank	102000	1,556.20
01/22	01/05/2022	12687	10098	Petty Cash Reimbursement	102000	155.74
01/22	01/07/2022	12688	13283	Jared Dibenedetto	102000	125.00
01/22	01/07/2022	12689	10380	Ken M. Okazaki	102000	25.46
01/22	01/07/2022	12690	10391	My Dentist & Orthodontist	102000	71.00
01/22	01/07/2022	12691	10381	Pik Ching Yip	102000	431.49
01/22	01/07/2022	12692	10382	Qiaoxin Wu	102000	64.34
01/22	01/07/2022	12693	10383	Sandra Hernandez	102000	61.56
01/22	01/10/2022	12694	10243	American Water Works Association	102000	120.00
01/22	01/11/2022	12695	13529	Eric Chan	102000	92.35
01/22	01/11/2022	12696	10350	Domingo Saucedo	102000	92.35
01/22	01/18/2022	12697	13217	Anthony Placopo	102000	250.00
01/22	01/18/2022	12698	12209	Paul M. Reischl, DDS	102000	319.00
01/22	01/18/2022	12699	13206	Stephen W. Bowen, DMD	102000	454.00
01/22	01/20/2022	12700	13296	Jeffrey C. Murphy, DDS	102000	181.00
01/22	01/20/2022	12701	11940	Lincoln National Life Insurance Co.	102000	2,680.00
01/22	01/20/2022	12702	13206	Stephen W. Bowen, DMD	102000	285.00
01/22	01/21/2022	12703	10122	ACWA / JPIA	102000	5,986.87
01/22	01/21/2022	12704	10385	Jianjuan Yu	102000	56.87
01/22	01/21/2022	12705	10384	Lightspeed Investments	102000	72.50
01/22	01/21/2022	12706	10386	Palm 668 Investment LLC	102000	54.09
01/22	01/25/2022	12707	13774	Great Smiles Dental	102000	350.00
01/22	01/25/2022	12708	13529	Eric Chan	102000	92.35
01/22	01/25/2022	12709	10360	Domingo Saucedo	102000	92.35
01/22	01/31/2022	12710	10184	Dental Spa of West Covina	102000	387.00
01/22	01/31/2022	12711	10389	Er Cheng Zheng	102000	80.69
01/22	01/31/2022	12712	10388	Polly Wu	102000	8.37
01/22	01/31/2022	12713	13206	Stephen W. Bowen, DMD	102000	111.00
01/22	01/31/2022	12714	10360	Teresa Hua	102000	100.00
Grand Totals:						17,036.58