

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

April 12, 2022

4:00 P.M.

AGENDA

Call to Order

1. Pledge of Allegiance

- 2. Roll Call**
- | | |
|--------------------|-------|
| Director Taylor | _____ |
| Director DeLaTorre | _____ |
| Director Cammarano | _____ |
| Director Chan | _____ |
| Director Saucedo | _____ |

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 March 22, 2022

Motion:
Second:
Action:

6. List of Demands on General Account

a. March 2022 Invoices

Motion:
Second:
Action:

7. District Counsel

8. Action Item

a. Discussion, Consideration and Action on Time Value Investment

**Motion:
Second:
Action:**

9. Miscellaneous Information Items

a. Water Well Report

10. General Manager Report

11. Future Agenda Items

12. Director Comments

13. Adjournment

**Motion:
Second:
Action:**

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
SAN GABRIEL COUNTY WATER DISTRICT
HELD ON MARCH 22, 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, March 22, 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, Casey Feilen, Carmen Corona, Directors Taylor, Cammarano, DeLaTorre, Chan, Saucedo and District Counsel O'Neill.
- 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 and no public comment was received.
- 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 March 8, 2022.
- DEMANDS** Director DeLaTorre motioned, seconded by Director Chan, to authorize an electronic funds transfer from the general account to the revolving account in the amount of \$145,927.86. Motion passed on a 5-0 vote.
- DISTRICT COUNSEL REPORT** District Counsel reported on recent announcement from Dept of Water Resources of reduction in State Water Project allocation.
- ACTION ITEMS**
- 8 a. Consideration and action of new agreement for legal services from Aleshire and Wynder.
- Director Cammarano requested amendment to the agreement to limit any increase in retainer amount to an amount commensurate with what District staff receives. Director Cammarano moved the amended agreement, seconded by DeLaTorre; motion passed 5-0.
- 8 b. Consideration and action on 2022 Mainline Replacement contract award to Doty Bros Construction.
- General Manager Prior presented the bid results, and the Board discussed the close dollar amounts in the bids received. On motion of Director Cammarano, seconded by Director Saucedo, the Board unanimously approved awarding the contract to Doty Bros in the bid amount of \$1,226,226.00.

8 c. Consideration and action on voting for LAFCO representative and alternate.

The Board discussed candidates for LAFCO representatives. On motion of Director Cammarano, seconded by Director Chan, the board voted for Gladbach as voting member, and Matthews as alternate member.

MISCELLANEOUS
INFORMATION
ITEMS

9 a. Board received and filed the February 2022 Banking and Investment Report. Director Chan noted that the LAIF rate is still low and inquired on the status of prop 1 funding. Director Taylor noted that cash receipts were down, but water sales are up.

GENERAL
MANAGER
REPORT

The general manager reported on the ACWA and the American Groundwater Conference. He also noted a mobile office will be delivered next week. He also noted that the connection through the MWD system will be located in a favorable location near the intersection of Huntington and San Gabriel Blvd. He also shared with the board the completed the Emergency Response Plan. Director Saucedo inquired about coordination and the command center for the plan.

FUTURE
AGENDA
ITEMS

None

DIRECTOR
COMMENTS

Director Cammarano commented on the L.A. County Sheriff helicopter crash near the Morris Dam. Director Chan inquired about the health of the staff,

ADJOURNMENT

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

President

Secretary

[SEAL]

Report Criteria:

Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank number = {-} 3

Revolving Account

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/22	03/24/2022	12410	10251	Janice Kasal	102000	180.69- V
03/22	03/24/2022	12415	10259	Ada LI Hin	102000	72.53- V
03/22	03/24/2022	12423	10256	Sharon Wong	102000	13.19- V
03/22	03/24/2022	12468	10284	Duyen Pham	102000	52.32- V
03/22	03/08/2022	12724	10068	Arlen Vartanian D.D.S., Inc.	102000	274.00- V
03/22	03/01/2022	12753	12674	U.S. Bank	102000	1,809.51
03/22	03/02/2022	12754	11940	Lincoln National Life Insurance Co.	102000	2,970.00
03/22	03/02/2022	12755	13283	Jared Dibenedetto	102000	60.00
03/22	03/07/2022	12756	10404	Chunmei Li	102000	6.29
03/22	03/07/2022	12757	10405	Elham Khajavi DDS, Inc.	102000	750.00
03/22	03/07/2022	12758	10269	Laura Immel Sprague, DDS Inc.	102000	424.00
03/22	03/08/2022	12759	13529	Eric Chan	102000	92.35
03/22	03/08/2022	12760	10350	Domingo Saucedo	102000	92.35
03/22	03/08/2022	12761	10068	Arlen Vartanian D.D.S., Inc.	102000	274.00
03/22	03/08/2022	12762	13528	Charles N. Delatorre	102000	1,750.00
03/22	03/08/2022	12763	10406	Dorothy J Palazo Trust	102000	64.73
03/22	03/08/2022	12764	10098	Petty Cash Reimbursement	102000	172.61
03/22	03/10/2022	12765	13477	The Hartford	102000	1,090.00
03/22	03/16/2022	12766	11940	Lincoln National Life Insurance Co.	102000	3,120.00
03/22	03/16/2022	12767	10063	San Gabriel Valley Tribune	102000	149.44
03/22	03/16/2022	12768	13458	Vanessa Ho, DDS	102000	400.00
03/22	03/22/2022	12769	13529	Eric Chan	102000	92.35
03/22	03/22/2022	12770	10350	Domingo Saucedo	102000	92.35
03/22	03/22/2022	12771	10405	Elham Khajavi DDS, Inc.	102000	1,157.00
03/22	03/22/2022	12772	10409	James Lan	102000	57.83
03/22	03/22/2022	12773	10408	Jed Yang	102000	100.00
03/22	03/22/2022	12774	13296	Jeffrey C. Murphy, DDS	102000	254.00
03/22	03/22/2022	12775	10410	Junrong Huang	102000	4.62
03/22	03/22/2022	12776	10271	Kaitlin McClure, D.D.S.	102000	1,750.00
03/22	03/22/2022	12777	13594	Scott A. Santoro, DMD, Inc.	102000	360.00
03/22	03/22/2022	12778	10407	Tianwen Bu	102000	18.34
03/22	03/30/2022	12779	10411	Culfang Chen	102000	61.54
03/22	03/30/2022	12780	10405	Elham Khajavi DDS, Inc.	102000	243.00
03/22	03/30/2022	12781	11940	Lincoln National Life Insurance Co.	102000	3,170.00
03/22	03/30/2022	12782	10412	Miaowen Chang	102000	51.11

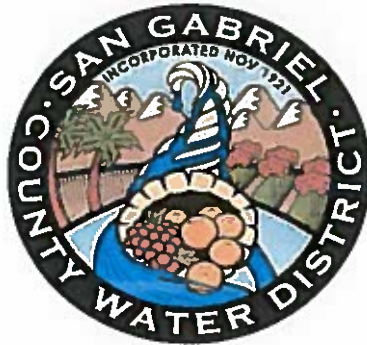
GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/22	03/31/2022	12783	10415	Brenda Ruvalcaba	102000	685.01
03/22	03/31/2022	12784	10414	JMP Builders, Inc.	102000	68.75
03/22	03/31/2022	12785	10413	Ly N. Ha	102000	953.27
03/22	03/31/2022	12786	10417	Ricardo Catano	102000	77.77
03/22	03/31/2022	12787	10418	Steven Thai	102000	5,077.58
03/22	03/31/2022	12788	10197	Swish Province II LLC	102000	1,466.00
03/22	03/31/2022	12789	10416	Yan Chen	102000	556.35
03/22	03/31/2022	12790	10363	Staples Business Credit	102000	913.46
03/22	03/31/2022	12791	10419	Fritz Allincy	102000	26.35
03/22	03/31/2022	12792	13774	Great Smiles Dental	102000	346.00
03/22	03/31/2022	12793	10420	William Gene Weal	102000	54.12
Grand Totals:						30,269.35

Report Criteria:

Report type: Summary
 Check.Type = {<} "Adjustment"
 Bank.Bank number = {=} 3

EFT-From the General Account for the Revolving Reimbursement

	Date Paid	Amount Paid
Board of Director's Payroll	3/22/2022	\$ 353.55
Payroll	3/30/2022	\$ 71,090.91
Revolving Reimbursement	3/31/2022	\$ 30,269.35
	Total Amount to be Reimbursed:	\$ 101,713.81

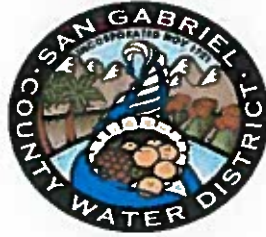


April 12, 2022

To: Board of Directors
From: General Manager
Time: Time Value Investment

I was contacted by Peter Becker, our advisor from Time Value Investment and he informed me that rates had gone up on certain CD's, so he sent me a list of available CD's. Staff is recommending investing \$248,000.00 into a three-year CD, Goldman Sachs Bank Usa at a rate of 2.550% . Currently LAIF is at .278%.

Thank you



Water Levels as of March 31, 2022

Listed below are the water levels in the Baldwin Park Key Well and Wells owned and operated by San Gabriel County Water District.

The Baldwin Park Key Well is located in the central portion of the San Gabriel Valley within the City of Baldwin Park and is used by the Main San Gabriel Basin Watermaster to monitor changes in the groundwater supply for the Basin. Each vertical foot is equivalent to about 8,000 acre-feet of groundwater in the Main Basin. The Key Well elevation is measured at sea level.

	<u>MARCH 2021</u>	<u>MARCH 2022</u>
Baldwin Park Key Well	196.7	180.9

Reservoir Storage in the San Gabriel Canyon:

Cogswell Reservoir	11,136 acre-feet
San Gabriel Reservoir	43,646 acre-feet
Morris Reservoir	28,696 acre-feet
Total Storage Capacity	83,478 acre-feet

As of March 29, 2022 combined storage was 32,013 acre-feet (38 percent of capacity)

San Gabriel County Water District

Listed below are water levels measured at static and pumping and also pump depth.

	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	
	STATIC	PUMPING	STATIC	PUMPING	PUMP DEPTH
<u>Raymond Basin</u>					
Well #16	303	380	283	376	423
<u>Main San Gabriel Basin</u>					
Well #9	298.5	NM	NM	404	471
Well #11	231	342	240	351	483
Well #12	229	251	230.5	253	380
Well #14	189	278	196	NM	381
Well #15	377	415	378	417	650