

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

**March 28, 2023**

**4:00 P.M.**

**AGENDA**

**Call to Order**

**1. Pledge of Allegiance**

- 2. Roll Call**
- |                             |       |
|-----------------------------|-------|
| <b>Director Cammarano</b>   | _____ |
| <b>Director DeLaTorre</b>   | _____ |
| <b>Director Taylor</b>      | _____ |
| <b>Director Saucedo</b>     | _____ |
| <b>Director Mamdapurkar</b> | _____ |

**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 14, 2023**

**Motion:**  
**Second:**  
**Action:**

**6. List of Demands on the General Account**

**a. Revolving/Payroll Account Reimbursement**

**Motion:**  
**Second:**  
**Action:**

**7. District Counsel**

**8. Action Items**

**9. Miscellaneous Information Items**

**a. Receive and File: February 2023 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 MARCH 14, 2023**

- 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 14, 2023, 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, Casey Feilen, Directors Taylor, Cammarano, De La Torre, Saucedo and Mamdapurkar and District Counsel Koczanowicz.
- AGENDA** Upon motion by Director De La Torre and seconded by Director Taylor, the Board voted unanimously to adopt the agenda as presented.
- PUBLIC COMMENT** Jackie Taylor was present and greeted by the Board but did not provide any comment.
- MINUTES** Upon motion by Director Saucedo and seconded by Director Taylor, the Board voted to approve the minutes for the meeting of the Board of Directors held on February 28, 2023. Motion passed 5-0.
- DEMANDS** Director De La Torre motioned to authorize payments from the General Account in the amount of \$370,991.55 (chk#22439-22489) and an electronic funds transfer from the general account to the revolving account in the amount of \$28,432.42 (chk#13143-13170). The motion was seconded by Director Taylor. Staff answered questions to the satisfaction of the Board relating among others to check numbers 22459 (developer contractor), 22458 (Doty Bros. for main and service leaks) 22488(supplies and stock parts) 22479 (S&J valve replacement) and 22457 (Day Wireless). Board also discussed digital meter reading and valve replacement frequency. Motion passed on a 5-0 vote.
- DISTRICT COUNSEL REPORT** District Counsel briefed the Board on a Coastal Act case Spencer v. City of Palos Verdes Estates, where Court found city's failure to control threatening and abusive behavior of a local surfer club toward any "outsiders" trying to surf at the local beach to be a violation of Coastal Act as it limited access to the public beach.
- ACTION ITEMS** None.
- MISC INFORMATION** Receive and File: Board received the Water Well report. Director Taylor noted that storage amounts have increased. Director Cammarano commented that the Baldwin Park Key Well is up from 181.8 to 185.6, a good sign of increasing supply.

**GENERAL  
MANAGER  
COMMENTS**

The General Manager reported that the rainfall was at 23.5 inches, well above the 15 inch annual average. He also reported that water usage is down (no need for irrigation) and that Directors De La Torre and Sauceda will be at a conference on May 9<sup>th</sup> and will be calling in for the board meeting.

**FUTURE  
AGENDA  
ITEMS**

Board discussed placing an item on the next agenda to discuss possible return to Stage 1 Drought status and a future items for AB1234 and Sexual Harassment Training later in the year.

**DIRECTOR  
COMMENTS**

There were no Director comments.

**ADJOURNMENT**

Upon motion by Director Taylor, seconded by Director Sauceda the Board voted unanimously to adjourn the meeting at 4:39 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	3/1/2023	\$ 78,361.08
Director's Payroll	3/14/2023	\$ 353.55
Payroll	3/15/2023	\$ 78,090.93
	<b>Total Amount to be Reimbursed:</b>	<b>\$ 156,805.56</b>

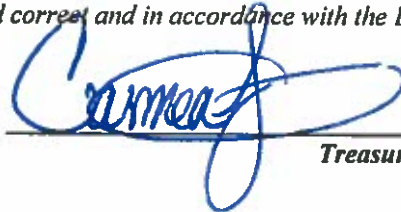


**SAN GABRIEL COUNTY WATER DISTRICT  
BANKING & INVESTMENT REPORT  
February 2023**

<b>Cash &amp; Investments</b>	
LAIF Investment	\$ 16,949,435
<i>LAIF Interest Rate</i>	2.624%
Time-Value Investment	\$ 1,422,859
Citizens Bank - General	\$ 2,921,083
Citizens Bank - Revolving	\$ 246,568
Citizens-Bank - Safety Lunches	\$ 31,866
Xpress Bill Pay Holding (Online)	\$ 156,919
Citizens Bank - General/Revolving & Other	\$ 3,356,435

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

**Date: 3/28/2023**

  
\_\_\_\_\_  
*Treasurer*

	<u>Feb-22</u>	<u>YTD Feb-22</u>	<u>Feb-23</u>	<u>YTD Feb-23</u>
<b>Cash Receipts</b>	\$ 742,055	\$ 1,562,360	\$ 647,697	\$ 1,605,372
<b>Disbursements</b>	\$ 504,668	\$ 1,201,896	\$ 506,934	\$ 1,418,816
<b>Water Sales</b>	\$ 726,936	\$ 1,450,960	\$ 631,703	\$ 1,255,158
<i>Water Payments</i>	631,308			
<i>A/R Payments</i>	21,292		<i>Meter Charges</i> \$ 275,331	
<i>LAIF Interest</i>	-		<i>Water Charges</i> \$ 356,372	
<i>Time Value Interest</i>	(4,838)		<i>Total Billed</i> \$ 631,703	
<i>Safety Lunches</i>	(65)			
	<u>\$ 647,697</u>			