

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

May 23, 2023

4:00 P.M.

AGENDA

Call to Order

1. Pledge of Allegiance

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

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 May 9, 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

- a. Discussion, Consideration and Action on Approval to purchase 2 new trucks.**

Motion:

Second:

Action:

9. Miscellaneous Information Items

- a. Receive and File: April 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 SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF
SAN GABRIEL COUNTY WATER DISTRICT
HELD ON MAY 9, 2023**

CALL TO ORDER A special meeting of the Board of Directors of the San Gabriel County Water District was called to order on Tuesday, May 9, 2023, at 8366 Grand Avenue, Rosemead, California at the hour of 12:00 p.m.

ROLL CALL Present at the District office were General Manager Jim Prior, Carmen Corona, Casey Feilen, Directors Taylor, Cammarano and Mamdapurkar. Directors DeLaTorre and Saucedo and District Counsel Koczanowicz appeared remotely via telephone from the Monterey Hotel 407 Calle Principal in Monterey.

AGENDA Upon motion by Director Taylor and seconded by Director Mamdapurkar, the Board voted to adopt the agenda as presented. Motion passed 5 - 0.

PUBLIC COMMENT MINUTES No public were present in either location

Upon motion by Director DeLaTorre and seconded by Director Taylor, the Board unanimously voted to approve the minutes for the regular meeting of the Board of Directors held on April 25, 2023.

LIST OF DEMANDS Director DeLaTorre motioned to authorize an electronic funds transfer from the general account to the revolving account in the amount of \$117,958.10 (Check #s 13214-13250) and a payment from General Account in the amount of \$210,038.71 (Check #s 22544-22592). The motion was seconded by Director Taylor. Directors asked questions about line items concerning Culver City Conservation, Dry Core reservoir inspection and payments to Management Board. Staff responded to all questions to the satisfaction of the Board. Motion passed on a 5-0 vote.

DISTRICT COUNSEL REPORT District Counsel shared a recent Jury verdict with the Board. Suzuki, a motorcycle manufacturer was found liable for defect in brake systems causing or contributing to a motorcycle vs. car accident that caused serious injuries to the Plaintiffs leg. Jury found for the Plaintiff in the amount of \$161M. District Counsel stressed the importance of trying to reach settlement before the uncertainty of a Jury trial.

WATER WELL REPORT Water Well report was provided to the Board. Director Cammarano commented that she could not remember last time the key well was at 221 feet. Casey Feilen responded to questions regarding Well 16 being down 9 feet, stating that the result may be not indicative due to testing schedule and soil composition and recharge rates.

**GENERAL
MANAGER
REPORT**

The General Manager reported that he will be bringing a request for purchase of two trucks for Board's consideration at the next Board meeting. He has obtained some price comparisons and an internal combustion trucks are approximately \$30K less than all electric. Board will take the item up at the next meeting.

**FUTURE AGENDA
ITEMS**

Consideration of truck purchase 05.23.23

**DIRECTOR
COMMENTS**

Director Taylor complemented Director Saucedo on a recent report

ADJOURNMENT

Upon motion by Director Taylor, seconded by Director Mamdapurkar the Board voted unanimously to adjourn the meeting at 12:20 p.m.

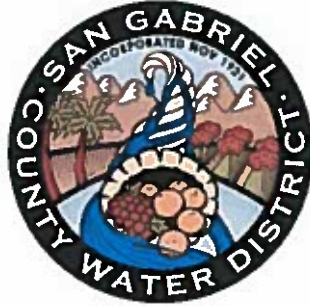
President

Secretary

[SEAL]

EFT-From the General Account for the Revolving Reimbursement

	Date Paid	Amount Paid
Director's Payroll	5/9/2023	\$ 353.55
Payroll	5/10/2023	\$ 82,614.90
	Total Amount to be Reimbursed:	\$ 82,968.45



May 23, 2023

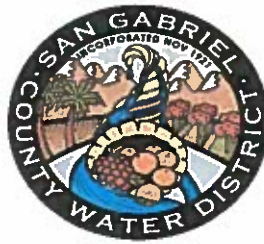
To: Board of Directors
From: General Manager
Subject: Vehicle Purchase

Last week CARB voted to mandate that 50% of all new public vehicles that are purchased be electric vehicles, the District has two vehicles that are due to be replaced next year. If we replace the two vehicles this year it will give us more time to look at infrastructure needs for future purchases of electric vehicles. The current cost of an electric truck is approximately \$75,000 compared to the purchase of a gas engine vehicle is \$45,000. With the purchase of an electric vehicle, we would have to build in infrastructure to charge the electric vehicle which has an unknown cost at this time.

Attached is the description and cost of the gas engine vehicles.

Recommendation:

It is staff's recommendation that we purchase the two new trucks using money from our capital distribution account.



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

Cash & Investments	
LAIF Investment	\$ 17,699,435
<i>LAIF Interest Rate</i>	2.870%
Time-Value Investment	\$ 1,439,701
Citizens Bank - General	\$ 3,128,702
Citizens Bank - Revolving	\$ 82,042
Citizens-Bank - Safety Lunches	\$ 30,798
Xpress Bill Pay Holding (Online)	\$ 33,391
Citizens Bank - General/Revolving & Other	\$ 3,274,933

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

Date: 5/23/2023

Carmen [Signature]

Treasurer

	<u>Apr-22</u>	<u>YTD Apr-22</u>	<u>Apr-23</u>	<u>YTD Apr-23</u>
Cash Receipts	\$ 851,403	\$ 3,525,513	\$ 1,187,142	\$ 3,659,717
Disbursements	\$ 783,594	\$ 2,498,755	\$ 663,898	\$ 2,787,821
Water Sales	\$ 779,650	\$ 2,956,245	\$ 612,126	\$ 2,463,529
<i>Water Payments</i>	614,073			
<i>A/R Payments</i>	565,679		<i>Meter Charges</i> \$ 275,495	
<i>LAIF Interest</i>	-		<i>Water Charges</i> \$ 336,631	
<i>Time Value Interest</i>	7,883		<i>Total Billed</i> \$ 612,126	
<i>Safety Lunches</i>	(492)			
	<u>\$ 1,187,142</u>			