

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

**April 23, 2024**

**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 April 9, 2024**

**Motion:**

**Second:**

**Action:**

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

**a. Revolving/Payroll Account Reimbursement**

**Motion:**

**Second:**

**Action:**

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- 7. District Counsel**
- 8. Action Items**
- 9. Miscellaneous Information Items**
  - a. Receive and File: March 2024 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 APRIL 9, 2024**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was called to order on Tuesday, April 9, 2024, at 8366 Grand Avenue, Rosemead, California at the hour of 4:00 p.m.
- ROLL CALL** Present at the meeting were General Manager Jim Prior, Finance and Administration Manager Carmen Corona, Superintendent Carlos Cardona, Directors Cammarano, Taylor, DeLaTorre, Saucedo and Mamdapurkar and District Counsel Koczanowicz.
- AGENDA** Upon motion by Director Taylor and seconded by Director Saucedo, the Board voted unanimously to adopt the agenda as presented.
- PUBLIC COMMENT** None
- MINUTES** Upon motion by Director Taylor and seconded by Director DeLaTorre, the Board voted to approve the minutes for the regular meeting held on March 26, 2024. Motion passed 5-0.
- DEMANDS** Director DeLaTorre motioned to authorize payments from the General Account in the amount of \$532,610.99 (chk#23116-23160) and an electronic funds transfer to the Revolving Account in the amount of \$161,382.31 (chk#13636-13679). The motion was seconded by Director Mamdapurkar. Director Cammarano inquired about payment to USA for utility line marking; Director Mamdapurkar asked about the cost of new phone system; Director Taylor asked about costs of rock and DG and about the conference in San Jose and Director DeLaTorre wanted to know when the Howard Ridley project will be completed. All questions were answered to Board's satisfaction. Motion passed unanimously.
- DISTRICT COUNSEL REPORT** District Counsel briefed the Board on a Court of Appeals decision in Greenwood vs. City of Los Angeles. Court upheld the lower court's decision to grant a demurrer without leave to amend to the City based on the immunities provided by Government Code Section 855.4. City could not be successfully sued by its employee for failing to take sufficient action to stop or prevent spread of typhus in the neighborhood surrounding City Hall.
- ACTION ITEMS** There were no action items for Board's consideration.
- MISC INFORMATION** Water Well Report: Board received the Water Well report. Director Taylor commented on the high levels of storage in the reservoirs and rhetorically asked why number of wells had lower readings than before. Director Cammarano observed that 65% capacity was a positive number.

**GENERAL  
MANAGER  
COMMENTS**

The General Manager reported that the residences across the street were getting listed for lease and the MLS and open houses will be held by the Property Manager this weekend. Expected monthly rents ranged from \$3,800 to \$3,950. Mr. Prior advised the Board about the new phone system being installed; he mentioned that remainder of galvanized service lines is being replaced with copper; that survey work for the treatment plant has begun and that Cureo Hotel construction has been shut down by the city, apparently due to work being done not consistent with the submitted plans. Lastly he informed the Board that City of Rosemead is holding an Earth Day on April 20<sup>th</sup> which the District will participate in and that CSDA had met with staff and membership is being considered.

**FUTURE  
AGENDA  
ITEMS**

None

**DIRECTOR  
COMMENTS**

Director Cammarano advised that Women's Club salad luncheon fundraiser will take place on April 18<sup>th</sup> and that pancake breakfast fundraiser for the Kiwanis was cancelled by the city due to the expected rain. Directors Mamdapurkar and DeLaTorre informed the Board that they will be absent from the next meeting.

**ADJOURNMENT**

Upon motion by Director Saucedo, seconded by Director Mamdapurkar, the Board voted unanimously to adjourn the meeting at 4:46 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>
Director's Payroll	4/9/2024	\$ 353.55
Payroll	4/10/2024	\$ 85,619.21
	<b>Total Amount to be Reimbursed:</b>	<b>\$ 85,972.76</b>



**BANKING & INVESTMENT REPORT**  
*March 2024*

**Cash & Investments**

LAIF Investment		\$	10,463,481
Capital Emergency Fund		\$	<u>5,000,000</u>
<b>LAIF TOTAL</b>		\$	<b>15,463,481</b>
LAIF Interest Rate	4.232%		
Time-Value Investment		\$	1,504,160
Citizens Bank - General		\$	2,419,034
Citizens Bank - Revolving		\$	38,618
Citizens-Bank - Safety Lunches		\$	23,751
Xpress Bill Pay Holding (Online)		\$	<u>34,375</u>
Citizens Bank - General/Revolving & Other		\$	<b>2,515,777</b>

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

**Date: 4/23/2024**

\_\_\_\_\_  
 Treasurer

	<u>Mar-23</u>	<u>YTD Mar-23</u>	<u>Mar-24</u>	<u>YTD Mar-24</u>
<b>Cash Receipts</b>	\$ 867,203	\$ 2,472,575	\$ 776,572	\$ 2,486,857
<b>Disbursements</b>	\$ 705,107	\$ 2,123,923	\$ 765,601	\$ 2,392,021
<b>Water Sales</b>	\$ 599,051	\$ 1,854,209	\$ 629,985	\$ 1,947,932
<b>Water Payments</b>	725,987			
<b>A/R Payments</b>	44,703			
<b>LAIF Interest</b>	-			
<b>Time Value Interest</b>	6,131			
<b>Safety Lunches</b>	(249)			
	<u>\$ 776,572</u>			
		<b>Meter Charges</b>	\$ 278,000	
		<b>Water Charges</b>	\$ 351,985	
		<b>Total Billed</b>	<u>\$ 629,985</u>	