

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

May 28, 2024

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 14, 2024

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: April 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 MAY 14, 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, May 14, 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, Assistant General Manager Casey Feilen, Directors Cammarano, Taylor, DeLaTorre, Saucedo and District Counsel Koczanowicz. Director Mamdapurkar was absent due to illness.
- 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 Saucedo, the Board voted to approve the minutes for the regular meeting held on April 23, 2024, 2024. Motion passed 4-0.
- DEMANDS** Director DeLaTorre motioned to authorize payments from the General Account in the amount of \$454,753.91 (chk#22997-23213) and an Electronic Funds Transfer from the General to the Revolving Account in the amount of \$135,160.59 (chk#13671-13732). The motion was seconded by Director Saucedo. Director Cammarano asked about the progress on the repairs to the reservoir and was informed that they should be completed within a month; Director DeLaTorre asked about payment to Doty Bros and was told that the check was for various work on service lines and meters prior to the street being paved; Director Taylor inquired about payments to the auditor and to the EV compliance expert which were explained by Ms. Corona and Mr. Prior; Director Saucedo confirmed that check No. 22997 was replaced by check No.13701. Motion carried on a 4-0 vote.
- DISTRICT COUNSEL REPORT** District Counsel reported that he will miss the next Board meeting and that Ms. Carson will be providing legal support for the Board. He also informed the Board about the Rosemead attempt to fine the District for some emergency work that was performed without an EC. He also briefed the Board on a Court of Appeals decision in Bui v. Ky that reversed a lower Court's decision finding that a wife of a Council candidate is not a "public figure" for the purposes of a libel suit and she did not need to prove malice in order to allege a cause of action against a YouTube personality who lied in his podcast about her and her parents.

ACTION ITEMS

None

MISC INFORMATION

Board received and filed a Water Well Report. Mr. Feilen informed the Board that Well 16 reading are affected by the length of time it was pumping and that Well 14 continues to fluctuate. Director Taylor also noted that Baldwin well is looking good, and that San Gabriel dam is emptied.

GENERAL MANAGER COMMENTS

The General Manager reported that two of the three houses across the street have been rented and applications for the third are being currently reviewed. Rents will run from \$3,800 to \$3,950 per month. He also informed the Board that the pipe for the Well 11 and 12 blending and remediation project has been ordered. Lastly, he reminded the Board about the Pure Water trip coming up.

FUTURE AGENDA ITEMS

July meeting will have Mid-Year budget review item.

DIRECTOR COMMENTS

Director Cammarano commented on the good progress at the Nursery project and lamented the fact that Hilton project continues to be on hold. Director Taylor inquired about the fiber optic lines running in San Gabriel Blvd and Director Saucedo shared a story about his family member being robbed after taking cash out of the bank by criminals that first punctured the tire in the vehicle and then stole the money while pretending to assist in the tire trouble. He warned all to be careful.

ADJOURNMENT

Upon motion by Director Saucedo, seconded by Director DeLaTorre the Board voted unanimously to adjourn the meeting at 4:35 p.m.

President

Secretary

[SEAL]

EFT-From the General Account for the Revolving Reimbursement

	Date Paid	Amount Paid
Payroll	5/8/2024	\$ 85,723.33
Director's Payroll	5/14/2024	\$ 338.25
Payroll	5/22/2024	\$ 84,778.94
	Total Amount to be Reimbursed:	\$ 170,840.52



BANKING & INVESTMENT REPORT

April 2024

Cash & Investments

LAIF Investment		\$	10,628,704
Capital Emergency Fund		\$	<u>5,000,000</u>
LAIF TOTAL		\$	15,628,704
LAIF Interest Rate	4.272%		
Time-Value Investment		\$	1,517,906
Citizens Bank - General		\$	2,349,515
Citizens Bank - Revolving		\$	64,839
Citizens-Bank - Safety Lunches		\$	23,645
Xpress Bill Pay Holding (Online)		\$	<u>29,968</u>
Citizens Bank - General/Revolving & Other		\$	2,467,968

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

Date: 5/28/2024

Carmen J.

Treasurer

	<u>Apr-23</u>	<u>YTD Apr-23</u>	<u>Apr-24</u>	<u>YTD Apr-24</u>
Cash Receipts	\$ 1,187,142	\$ 3,659,717	\$ 942,333	\$ 3,429,190
Disbursements	\$ 663,898	\$ 2,787,821	\$ 811,173	\$ 3,203,194
Water Sales	\$ 612,126	\$ 2,463,529	\$ 696,337	\$ 2,644,269
Water Payments	675,451			
A/R Payments	88,019	Meter Charges	\$ 286,780	
LAIF Interest	165,223	Water Charges	\$ 409,556	
Time Value Interest	13,746	Total Billed	<u>\$ 696,337</u>	
Safety Lunches	(106)			
	<u>\$ 942,333</u>			